

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

November, 2011

2011 DEC - 6 A 10: 03

Date: November 30, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59414 [✓]City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 22-21-7326 ✓PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS**CONTRACT**Basic Contract Amount \$ 2,187,000**CHANGE ORDERS**Total \$ 3,563.00Adjusted Contract Amount \$ 2,190,563.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 87.99% \$ 1,924,323.00 100.00% \$ 3,563.00 \$ 1,927,886.00Retained **REDUCED** [] \$ 178,195.00 \$ 311.00 \$ 178,506.00Amount Subject to Payment \$ 1,746,128.00 \$ 3,252.00 \$ 1,749,380.00Payments to Date \$ 1,735,893.00 \$ 3,252.00 \$ 1,739,145.00Payments Now Due \$ 10,235.00 \$ - \$ 10,235.00Payment No. **FINAL** [] 12-1

Remarks:

1. Computed and Checked by:

Sammy Lukuole DEC - 8 2011
3. Recommended: Project Inspector or Engineer Date:

D. M. DEC - 8 2011
4. Recommended: Area Engineer/Architect Date:

Dr. K. Lato 12/8/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed for
Y.W. Jan DEC - 9 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

Brian M. Arakaki 11/30/2011
By signature / Title: Date:
Brian M. Arakaki, President

For the Month of: November, 2011

Contract No.: 59414

DAGS Job No.: 22-21-7326

Kauikeaouli Hale - Upgrade and Modernize Elevators

[illegible][illegible]

I certify that the above retentions are correct for this request.

Name of Contractor _____

By Signature

Date _____

11/30/2011

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2011

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Kauikeaouli Hale - Upgrade and Modernize Elevators

Contract No.: 59414
DAGS Job No.: 22-21-7326

CLOSED								CHANGE ORDER AMOUNT RETAINED
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$849	\$849	100.00%	5%	\$42 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Otis Elevator Company	Elevator	C-1406	\$1,487	\$1,487	100.00%	10%	\$148
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$638	\$638	100.00%	10%	\$63
Hawthorne CAT			\$589	\$589	100.00%	10%	\$58
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$269 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$311
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

11/30/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 12

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: November-11

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$11,150.00	\$915.00	\$10,235.00
Totals:			\$11,150.00	\$915.00	\$10,235.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$11,150.00	\$915.00	\$10,235.00
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Lloyd Ogata
Verified By

12/12/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

12084N30

Verified By

Pr 12/15/11